

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Liquid;

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Line	Account	Description	Vendor	Check	Amount
AFFILIATED CUSTOMER SERV					
	20.2542.323	3 REPAIR ALARM SYSTEM/MIS	AFFILIATED CUSTOMER SERV	0	329.00
				Total for AFFILIATED CUSTOMER SERV	\$329.00
ALLIED BENEFIT SYSTEMS					
	10.1101.222	35 COBRA FEES-AUGUST	ALLIED BENEFIT SYSTEMS	0	148.50
				Total for ALLIED BENEFIT SYSTEMS	\$148.50
A&R GARAGE & ENTRY DOORS					
	20.2542.410	2 REPLACEMENT O&M/MES-ENTRY DOOR THRESHOLDS	A&R GARAGE & ENTRY DOORS	0	255.00
				Total for A&R GARAGE & ENTRY DOORS	\$255.00
AT&T					
	20.2542.340	30 DISTRICT TELEPHONES-MES ISDN LINE	AT&T	0	768.06
	20.2542.340	30 DISTRICT TELEPHONES-MIS ISDN LINE	AT&T	0	24.78
	20.2542.340	30 DISTRICT TELEPHONES-MJH ISDN LINE	AT&T	0	1,142.19
	20.2542.340	30 DISTRICT TELEPHONES-MJH ABSENTEE LINE	AT&T	0	578.95
	20.2542.340	30 DISTRICT TELEPHONES -MJH DIRECT LINE	AT&T	0	148.52
	20.2542.340	30 DISTRICT TELEPHONES -SUB TCHR LINE	AT&T	0	138.23
	20.2542.340	30 MES ABSENTEE/DIAL TO ED LINE	AT&T	0	49.95
	20.2542.340	30 DISTRICT TELEPHONES-OPTEMAN	AT&T	0	3,426.10
				Total for AT&T	\$6,276.78
AT&T2					
	20.2542.340	30 DISTRICT TELEPHONES-CENTREX	AT&T2	0	950.81
	20.2542.340	30 DISTRICT TELEPHONES-FIRE LINE	AT&T2	0	131.68
				Total for AT&T2	\$1,082.49
BATTERIES PLUS					
	20.2542.410	31 REPAIR/REPLACEMENT-BATTERIES FOR EMERGENCY EXITS	BATTERIES PLUS	0	152.85
				Total for BATTERIES PLUS	\$152.85
BEAVER CREEK ENTERPRISES					
	20.2545.410	31 REPLACEMENT STRAP TRAILER	BEAVER CREEK ENTERPRISES	0	12.63
				Total for BEAVER CREEK ENTERPRISES	\$12.63
BERKOTS SUPER FOODS					
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	54.83
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	9.59
				Total for BERKOTS SUPER FOODS	\$64.42
SUZANNE M. BOTANA					
	10.1200.300	10 STUDENT EVALUATION SERVICES	SUZANNE M. BOTANA	0	700.00
				Total for SUZANNE M. BOTANA	\$700.00
BOUNDLESS ASSISTIVE TECHN					

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	10.1200.410	10 SCIENTIFIC LG CALCULATOR,	BOUNDLESS ASSISTIVE TECHN	0	249.00
			Total for BOUNDLESS ASSISTIVE TECHN		\$249.00
BROOK ELECTRICAL DIST.					
	20.2542.410	31 O&M REPAIR & REPLACEMENT	BROOK ELECTRICAL DIST.	0	55.24
	20.2542.410	2 REPAIR/REPLACEMENT	BROOK ELECTRICAL DIST.	0	4.95
		O&M/MES			
	20.2542.410	4 REPAIR/REPLACEMENT	BROOK ELECTRICAL DIST.	0	70.36
		O&M/MJH			
	20.2542.410	2 REPAIR/REPLACEMENT	BROOK ELECTRICAL DIST.	0	70.36
		O&M/MJH			
			Total for BROOK ELECTRICAL DIST.		\$200.91
JODIE BULTHUIS					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	JODIE BULTHUIS	0	25.00
			Total for JODIE BULTHUIS		\$25.00
PAM CADY					
	10.1101.690	5 STUDENT FEE REFUND QUALIFIED FOR WAIVER CARSON	PAM CADY	0	234.00
			Total for PAM CADY		\$234.00
JILL CALDERON					
	10.2562.690	33 STUDENT FOOD REFUNDS-MILK ALLERGY-MORGAN	JILL CALDERON	0	40.00
			Total for JILL CALDERON		\$40.00
CHRISTINE CLAVENNA					
	10.1102.410	4 REIMBURSE FOR CAR RENTAL RACHEL'S CHALLENGE SUMMIT	CHRISTINE CLAVENNA	0	215.14
			Total for CHRISTINE CLAVENNA		\$215.14
COMMERCIAL ELECTRONICS					
	10.1101.410	2 ADD 3PM BELL-MES	COMMERCIAL ELECTRONICS	0	220.00
			Total for COMMERCIAL ELECTRONICS		\$220.00
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	672.01
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	1,227.88
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	653.23
	10.1101.410	2 SUPPLIES-MES SCHOOL	COMMERCIAL FOOD SYSTEMS	0	137.06
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	274.36
	10.1101.410	2 SUPPLIES-MES SCHOOL	COMMERCIAL FOOD SYSTEMS	0	186.67
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	250.83
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	382.49
			Total for COMMERCIAL FOOD SYSTEMS		\$3,784.53
COMPUTER COMPONENT REPAIR					
	10.2223.410	4 REPLACEMENT LAMP HOUSING	COMPUTER COMPONENT REPAI	0	279.98
			Total for COMPUTER COMPONENT REPAIR		\$279.98
G. COOPER OIL					
	40.2550.412	32 OIL & DELIVERY	G. COOPER OIL	0	609.75

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			Total for G. COOPER OIL		\$609.75
M. COOPER SUPPLY CO.					
	20.2542.550	2 WATER FOUNTAIN 2NDGR, 1STG R,	M. COOPER SUPPLY CO.	0	1,601.70
			Total for M. COOPER SUPPLY CO.		\$1,601.70
DANIELLA BERRY					
	10.1101.690	5 STUDENT FEE REFUND QUALIFIES FOR F/R REFUND DIRECT DEBIT	DANIELLA BERRY	0	42.67
	40.2559.690	32 STUDENT TRANSP REFUND NOT TAKING BUS DIRECT DEBIT-AVERY, OLIVIA	DANIELLA BERRY	0	44.44
			Total for DANIELLA BERRY		\$87.11
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL INS PREMIUMS-OCTOBER	DELTA DENTAL OF IL-RISK	0	8,307.20
			Total for DELTA DENTAL OF IL-RISK		\$8,307.20
DEMCO, INC.					
	10.2223.410	3 LC SUPPLIES,	DEMCO, INC.	0	65.92
			Total for DEMCO, INC.		\$65.92
EXPRESS AUTO GLASS					
	40.2550.331	32 SERVICES-TRANSPORTATION	EXPRESS AUTO GLASS	0	110.00
			Total for EXPRESS AUTO GLASS		\$110.00
FEIL WATER TREATMENT					
	10.2321.410	21 SUPPLIES-WATER DO	FEIL WATER TREATMENT	0	50.25
			Total for FEIL WATER TREATMENT		\$50.25
ANNETTE FLESHER					
	10.1101.690	5 STUDENT FEE REFUND-TRANSFERRED OUT PROIR TO SCHOOL STARTING-ANDREA & CATHERINE	ANNETTE FLESHER	0	468.00
	40.2559.690	32 TRANSPORTATION REFUND-TRANSFERRED OUT PROIR TO SCHOOL STARTING-ANDREA & CATHERINE	ANNETTE FLESHER	0	400.00
			Total for ANNETTE FLESHER		\$868.00
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 LIFE INS PREMIUMS-OCTOBER	FORT DEARBORN LIFE INS CO	0	579.60
			Total for FORT DEARBORN LIFE INS CO		\$579.60
FOREST ALARM SERVICE, INC					
	20.2543.319	31 CONTRACT SECURITY-ALARM-10/1/11-12/31/ 11	FOREST ALARM SERVICE, INC	0	240.00
	40.2550.410	32 CONTRACT SECURITY-ALARM-10/1/11-12/31/ 11	FOREST ALARM SERVICE, INC	0	60.00
			Total for FOREST ALARM SERVICE, INC		\$300.00
GENERAL BINDING CORP.					
	10.1101.410	2 LAMINATING FILM,	GENERAL BINDING CORP.	0	549.89

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				Total for GENERAL BINDING CORP.	\$549.89
GORDON FOOD SERVICE,INC.					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	2,043.69
10.2319.410	21	SUPPLIES-BOARD OF ED-BEGINNING YEAR BREAKFAST	GORDON FOOD SERVICE,INC.	0	145.64
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	59.48
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,320.71
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	168.94
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	901.20
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	140.22
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	269.52
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	81.05
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,802.44
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	480.86
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	55.12
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	44.73
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	998.02
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	245.64
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	774.13
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	798.61
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	200.02
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,141.87
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	72.55
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,843.93
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	123.65
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	715.40
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	786.66
				Total for GORDON FOOD SERVICE,INC.	\$15,214.08
GRAINGER PARTS					
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-BUS	GRAINGER PARTS	0	111.51
				Total for GRAINGER PARTS	\$111.51
JAN GRICE					
10.1101.410	3	REIMBURSEMENT FOR CLASSROOM SUPPLIES	JAN GRICE	0	14.24
				Total for JAN GRICE	\$14.24
G.W. BERKHEIMER CO.					
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	89.71

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20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	25.30
			Total for G.W. BERKHEIMER CO.		\$115.01
HELPING HAND CENTER					
10.4120.678	10	PRIVATE TUITION AUGUST	HELPING HAND CENTER	0	6,200.46
			Total for HELPING HAND CENTER		\$6,200.46
HELSEL-JEPPEPERSON					
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	HELSEL-JEPPEPERSON	0	750.00
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	HELSEL-JEPPEPERSON	0	278.00
20.2542.411	31	SUPPLIES-O&M MAINTENANCE-CREDIT	HELSEL-JEPPEPERSON	0	737.00-
			Total for HELSEL-JEPPEPERSON		\$291.00
KAREN HERTZOG					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	KAREN HERTZOG	0	25.00
			Total for KAREN HERTZOG		\$25.00
HOME DEPOT					
10.2321.410	21	MES BOARD ROOM-SPEAKER WIRE	HOME DEPOT	0	72.00
			Total for HOME DEPOT		\$72.00
HOME DEPOT					
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT	0	44.01
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT	0	78.48
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT	0	8.22
			Total for HOME DEPOT		\$130.71
CHRISTY HRABE					
40.2559.690	32	FEE REFUND-TRANSPORTATION	CHRISTY HRABE	0	200.00
			Total for CHRISTY HRABE		\$200.00
IL ASSOC SCHOOL BOARDS					
10.2310.332	20	GOAL SETTING WORKSHOP-JEFF COHEN	IL ASSOC SCHOOL BOARDS	0	600.00
			Total for IL ASSOC SCHOOL BOARDS		\$600.00
IASBO					
10.2520.332	30	BUSINESS OFFICE-HENDRICK WKSHOP	IASBO	0	40.00
			Total for IASBO		\$40.00
IBC WONDER/HOSTESS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	88.30
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	129.12
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	68.22
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	76.73
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	20.51
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	85.65

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	113.06
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	221.71
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	40.32
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	30.88
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	101.60
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	28.44
				Total for IBC WONDER/HOSTESS	\$1,004.54
ILLINOIS PAYPHONE SYSTEMS					
	20.2542.340	30 DISTRICT PAYPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
				Total for ILLINOIS PAYPHONE SYSTEMS	\$150.00
ILLINOIS PRINCIPALS ASSOC					
	10.2410.640	2 MEMBERSHIP-SPLAYT	ILLINOIS PRINCIPALS ASSOC	0	265.78
				Total for ILLINOIS PRINCIPALS ASSOC	\$265.78
ILLINOIS STATE POLICE					
	10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND CHECK	ILLINOIS STATE POLICE	0	445.25
				Total for ILLINOIS STATE POLICE	\$445.25
INLAND ARTS & GRAPHICS					
	10.2319.410	21 BUSINESS CARDS FOR NEW BOE/ADMIN TEAM	INLAND ARTS & GRAPHICS	0	324.00
				Total for INLAND ARTS & GRAPHICS	\$324.00
INTERSTATE BATTERY					
	20.2545.410	31 ALL VEHICLES PARTS-CORE REPL FOR FORKLIFT	INTERSTATE BATTERY	0	49.45
				Total for INTERSTATE BATTERY	\$49.45
JOLIET SUSPENSION					
	20.2545.410	31 FRONT SUSPENSION DUMP TRUCK	JOLIET SUSPENSION	0	335.65
				Total for JOLIET SUSPENSION	\$335.65
HEIDI KALINOWSKI					
	10.2562.690	33 STUDENT FOOD REFUNDS-MOVED FROM DISTRICT	HEIDI KALINOWSKI	0	12.90
				Total for HEIDI KALINOWSKI	\$12.90
KIN-KO ACE STORE #500					
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	4.47
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	4.98
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	5.98
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	3.00
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	13.98
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	6.99
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	19.99
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	2.00

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	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	64.69
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	5.00
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	6.97
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	4.49
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	11.98
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	8.99
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	14.47
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	17.99
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	3.96
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	4.13
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	24.90
			Total for KIN-KO ACE STORE #500		\$228.96
KRYSTAL DAIRY					
	10.2562.413	33 AUGUST MILK- FOOD SERVICE	KRYSTAL DAIRY	0	1,978.50
			Total for KRYSTAL DAIRY		\$1,978.50
LANGUAGE CRCLE ENTERPRISE					
	10.1250.410	18 READING INTERVENTION MATERIALS	LANGUAGE CRCLE ENTERPRISE	0	3,836.80
			Total for LANGUAGE CRCLE ENTERPRISE		\$3,836.80
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	129.26
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	74.44
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	51.75
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	86.20
			Total for LANTER REFRIG. DISTR. CO.		\$341.65
LETTERMEN/SIGNAGE, INC.					
	20.2542.410	4 REPLACEMENT O&M/MJH-BRAILLE SIGNS	LETTERMEN/SIGNAGE, INC.	0	196.00
	20.2542.410	4 O&M/STOP SIGNS FOR CROSSWALKS	LETTERMEN/SIGNAGE, INC.	0	120.00
			Total for LETTERMEN/SIGNAGE, INC.		\$316.00
ANN LEWANDOWSKI					
	10.2310.332	20 BACK TO SCHOOL BREAKFAST REIMBURSEMENT	ANN LEWANDOWSKI	0	43.80
	10.2562.410	33 SCALES FOR ACCURATE MEASURE	ANN LEWANDOWSKI	0	19.98
	10.2562.411	33 INGREDIENTS FOR STAFF SOUPS	ANN LEWANDOWSKI	0	10.54
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	ANN LEWANDOWSKI	0	25.00
			Total for ANN LEWANDOWSKI		\$99.32
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	3,915.88
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	902.88
			Total for LINCOLN-WAY H.S.#210		\$4,818.76

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LINCOLN-WAY AREA SP ED					
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	119,311.68
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	16,554.96
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	90,849.27
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	17,396.75
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	64,545.42
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	4,803.34
	10.4120.679	10 SP ED CO-OP BUILD MAINTENANCE	LINCOLN-WAY AREA SP ED	0	16,485.72
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	29,125.94
	80.2369.318	30 LEGAL SERVICES-TORT FUND	LINCOLN-WAY AREA SP ED	0	5,000.00
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	1,137.45
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	1,200.00
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	73.30
			Total for LINCOLN-WAY AREA SP ED		\$366,483.83
LOOKOUT BOOKS					
	10.2220.430	4 LC SUPPLIES,	LOOKOUT BOOKS	0	254.50
			Total for LOOKOUT BOOKS		\$254.50
MACGILL					
	10.2130.410	3 MIS HEALTH SUPPLIES,	MACGILL	0	221.44
	10.2130.410	3 MIS HEALTH SUPPLIES,	MACGILL	0	93.76
			Total for MACGILL		\$315.20
MACNEAL SCHOOL					
	10.4120.678	10 JUNE 20 - AUG 5 PRIVATE TUITION 2 STUDENTS	MACNEAL SCHOOL	0	12,380.80
			Total for MACNEAL SCHOOL		\$12,380.80
MARTIN IMPLEMENT SALES					
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MARTIN IMPLEMENT SALES	0	25.59
			Total for MARTIN IMPLEMENT SALES		\$25.59
MARKELZ					
	10.1101.410	3 CLASSROOM SUPPLIES,	MARKELZ	0	232.56
			Total for MARKELZ		\$232.56
MARK'S PLUMBING					
	20.2542.410	4 MJH FAUCET PARTS,	MARK'S PLUMBING	0	249.79
			Total for MARK'S PLUMBING		\$249.79
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 SEPT & OCT MAINTENANCE CONTRACT COPIERS/PRINTERS	MARTIN WHALEN OFFICE SOL	0	7,097.66
			Total for MARTIN WHALEN OFFICE SOL		\$7,097.66
SHIRLEY MCDONNELL					
	10.1101.410	3 REIMBURSEMENT FOR CLASSROOM SUPPLIES	SHIRLEY MCDONNELL	0	8.48
			Total for SHIRLEY MCDONNELL		\$8.48
MCGRAW-HILL COMPANIES					
	10.1101.420	2 TEXTBOOKS-MES,	MCGRAW-HILL COMPANIES	0	265.82
			Total for MCGRAW-HILL COMPANIES		\$265.82

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Line	Account	Description	Vendor	Check	Amount
MEDWORKS OF NEW LENOX					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
Total for MEDWORKS OF NEW LENOX					\$195.00
MENARDS					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	MENARDS	0	11.99
Total for MENARDS					\$11.99
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	13,817.62
Total for MIDAMERICAN ENERGY CO.					\$13,817.62
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION BUS 7	MIDWEST TRANSIT EQUIPMENT	0	19.53
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 7	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION BUS 17	MIDWEST TRANSIT EQUIPMENT	0	158.20
	40.2550.331	32 SERVICES-TRANSPORTATION-BU S 17	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	18.00
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	380.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION-BUS 2	MIDWEST TRANSIT EQUIPMENT	0	33.62
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 2	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION-BUS 12	MIDWEST TRANSIT EQUIPMENT	0	70.49
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 12	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION -BUS 10	MIDWEST TRANSIT EQUIPMENT	0	4.50
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 10	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION-BUS 11	MIDWEST TRANSIT EQUIPMENT	0	10.82
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 11	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION BUS 3	MIDWEST TRANSIT EQUIPMENT	0	4.50
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 3	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION-BUS 17	MIDWEST TRANSIT EQUIPMENT	0	40.82
	40.2550.331	32 SERVICES-TRANSPORTATION-B US 17	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	570.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	796.73
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION 17	MIDWEST TRANSIT EQUIPMENT	0	24.24
	40.2550.331	32 SERVICES-TRANSPORTATION 17	MIDWEST TRANSIT EQUIPMENT	0	95.00

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<u>Line Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
OTTOSEN BRITZ KELLY				
10.2310.318	20 DISTRICT LEGAL SERVICES	OTTOSEN BRITZ KELLY	0	513.00
				Total for OTTOSEN BRITZ KELLY
				\$513.00
MARILYN PAEZ				
10.1101.410	2 CLASSROOM SUPPLY REIMB	MARILYN PAEZ	0	27.47
				Total for MARILYN PAEZ
				\$27.47
RHONDA PARIS				
10.1101.410	3 REIMBURSEMENT FOR CLASSROOM SUPPLIES	RHONDA PARIS	0	133.28
				Total for RHONDA PARIS
				\$133.28
THE PERSONNEL ADVISOR				
10.2525.410	30 ANNUAL SUBSCRIPTION	THE PERSONNEL ADVISOR	0	179.00
				Total for THE PERSONNEL ADVISOR
				\$179.00
PERFORMANCE CHEMICAL				
20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	60.24
20.2542.412	31 SUPPLIES-O&M CUSTODIAL-SMALL LINERS	PERFORMANCE CHEMICAL	0	907.20
				Total for PERFORMANCE CHEMICAL
				\$967.44
PITNEY BOWES INC				
10.1102.410	4 POSTAGE TAPE/SEAL,	PITNEY BOWES INC	0	79.03
				Total for PITNEY BOWES INC
				\$79.03
PITNEY BOWES, INC.				
10.2630.340	30 POSTAGE/DISTRICT MAILINGS-RENTAL	PITNEY BOWES, INC.	0	495.45
				Total for PITNEY BOWES, INC.
				\$495.45
PITNEY - PURCHASE POWER				
10.2410.340	4 POSTAGE-MJH	PITNEY - PURCHASE POWER	0	48.73
				Total for PITNEY - PURCHASE POWER
				\$48.73
QUILL CORPORATION				
10.1101.410	2 MES SUPPLIES,	QUILL CORPORATION	0	178.06
				Total for QUILL CORPORATION
				\$178.06
REVTRAK, INC				
10.2525.317	30 BANK FEES	REVTRAK, INC	0	511.28
				Total for REVTRAK, INC
				\$511.28
RIVERSIDE CORPORATE HEALT				
40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	72.00
10.1200.300	10 STUDENT SERVICES SPEC ED	RIVERSIDE CORPORATE HEALT	0	276.00
				Total for RIVERSIDE CORPORATE HEALT
				\$348.00
SAM'S CLUB/GEMB				
10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	SAM'S CLUB/GEMB	0	73.13
				Total for SAM'S CLUB/GEMB
				\$73.13
ANNA SCHULER				
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	ANNA SCHULER	0	25.00
				Total for ANNA SCHULER
				\$25.00

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SCHOOL SPECIALTY INC				
10.1102.410	4 MJH SUPPLIES,	SCHOOL SPECIALTY INC	0	161.50
		Total for SCHOOL SPECIALTY INC		\$161.50
SRAGA HAUSER, LLC				
10.2310.318	20 DISTRICT LEGAL SERVICES	SRAGA HAUSER, LLC	0	1,060.00
		Total for SRAGA HAUSER, LLC		\$1,060.00
STI - ILLINOIS, INC.				
10.1101.310	18 ANNUAL LICENSE FEE-OCT 11 THRU SEPT 2012	STI - ILLINOIS, INC.	0	1,268.00
		Total for STI - ILLINOIS, INC.		\$1,268.00
KIMBERLY STILLMAN				
10.1101.690	5 STUDENT FEE REFUND-QUALIFIES FOR WAIVER-MATT, JENNA	KIMBERLY STILLMAN	0	450.00
		Total for KIMBERLY STILLMAN		\$450.00
SUN TIMES MEDIA				
10.2310.332	20 LEGAL ADS FOR AUGUST MEETINGS	SUN TIMES MEDIA	0	83.22
		Total for SUN TIMES MEDIA		\$83.22
TRICIA SULLIVAN				
10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	TRICIA SULLIVAN	0	25.00
		Total for TRICIA SULLIVAN		\$25.00
T.M. TIRE CO. INC.				
40.2550.412	32 MAINTENANCE PARTS-TRANSP-TIRE	T.M. TIRE CO. INC.	0	251.25
		Total for T.M. TIRE CO. INC.		\$251.25
TRANE				
20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	TRANE	0	248.00
		Total for TRANE		\$248.00
UCP OF IL PRAIRIELAND				
10.4120.678	10 PRIVATE TUITION-AUGUST 2011	UCP OF IL PRAIRIELAND	0	1,360.73
		Total for UCP OF IL PRAIRIELAND		\$1,360.73
UNITED HEALTHCARE OF IL				
10.1101.222	35 HEALTH INS PREMIUMS-OCTOBER	UNITED HEALTHCARE OF IL	0	111,360.38
		Total for UNITED HEALTHCARE OF IL		\$111,360.38
VERIZON WIRELESS				
20.2542.340	30 DISTRICT CELL TELEPHONES	VERIZON WIRELESS	0	69.90
10.2562.310	33 CELL PHONES/FOOD SER	VERIZON WIRELESS	0	9.32
10.2410.332	2 CELL PHONES/MES	VERIZON WIRELESS	0	27.38
10.2410.332	3 CELL PHONES/MIS	VERIZON WIRELESS	0	65.60
10.2410.332	4 CELL PHONES/MJH	VERIZON WIRELESS	0	24.38
10.1200.300	10 CELL PHONES/SPEC ED	VERIZON WIRELESS	0	119.65
40.2550.331	32 CELL PHONES/TRANS	VERIZON WIRELESS	0	7.71
		Total for VERIZON WIRELESS		\$323.94
VILLAGE OF MOKENA				

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EDUCATION FUND	Debits	Credits
Expense	531,557.33	0.00
Asset	0.00	531,557.33
Total for EDUCATION FUND	531,557.33	531,557.33
OM FUND	Debits	Credits
Expense	32,667.83	0.00
Asset	0.00	32,667.83
Total for OM FUND	32,667.83	32,667.83
TRANSPORTATION FUND	Debits	Credits
Expense	38,349.60	0.00
Asset	0.00	38,349.60
Total for TRANSPORTATION FUND	38,349.60	38,349.60
TORT FUND	Debits	Credits
Expense	5,000.00	0.00
Asset	0.00	5,000.00
Total for TORT FUND	5,000.00	5,000.00
Grand Total	Debits	Credits
Expense	607,574.76	0.00
Asset	0.00	607,574.76
Grand Total	607,574.76	607,574.76